

County of Placer
State of California
Summary of County Financing Requirements
For Fiscal Year 2002-03

Description (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Estimates Requested 2002-03 (4)	Recommended by C.E.O. 2002-03 (5)	Approved/ Adopted by the Board of Supervisors 2002-03 (6)
Total Specific Financing Uses (Brought Forward from Schedule 8A)	245,042,600	266,914,297	336,497,206	330,214,636	374,123,166
Appropriation for Contingencies					
100 General Fund	627	16,291	8,626,500	8,626,500	9,228,235
107 Special Aviation Fund		3,559	2,500	2,500	2,500
110 Public Safety Operations Fund			(2,200,000)	(2,200,000)	(1,329,370)
120 Public Ways & Facilities Fund		65	55,100	55,100	55,100
140 Capital Projects Fund		49,702			
145 North Lake Tahoe - TOT Fund					83,673
160 County Library Fund			35,000		
170 Fire Control-Not County Wide Fund					
180 Mental Health Fund					
Total Financing Uses	245,043,227	266,983,914	343,016,306	336,698,736	382,163,304
Provisions for Reserves/Designations					
100 General Fund				9,750,000	12,210,683
103 Community Services Fund					191,632
107 Special Aviation Fund					
110 Public Safety Operations Fund					42,000
120 Public Ways & Facilities Fund					425,239
130 Fish and Game Fund					
140 Capital Projects Fund					477,904
141 Capital Projects Securitization Fund					24,133,376
145 North Lake Tahoe - TOT Fund					
150 Open Space Fund				1,100,000	2,072,617
160 County Library Fund					133,468
170 Fire Control-Not County Wide Fund				54,900	
180 Mental Health Fund					
190 Debt Service Fund					
Total Provisions for Reserves/Designation				10,904,900	39,686,919
Total Financing Requirements	245,043,227	266,983,914	343,016,306	347,603,636	421,850,223